FORM. EP-03

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos										Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					INGRESOS					83,276,375.00	10,686,702.70	595,000.00	94,558,077.70	50,927,810.70	20,461,233.00	71,389,043.70	75.00%	23,169,034.00	25.00%
1	1				IMPUESTOS					5,548,474.00	2,128,000.00	0.00	7,676,474.00	4,260,140.00	1,483,549.00	5,743,689.00	75.00%	1,932,785.00	25.00%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					1,700,000.00	0.00	-50,000.00	1,650,000.00	950,000.00	430,000.00	1,380,000.00	84.00%	270,000.00	16.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES					1,700,000.00	0.00	-50,000.00	1,650,000.00	950,000.00	-50,000.00	1,380,000.00	84.00%	270,000.00	16.00%
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	1,700,000.00	0.00	-50,000.00	1,650,000.00	950,000.00	430,000.00	1,380,000.00	84.00%	270,000.00	16.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					2,410,110.00	2,128,000.00	500,000.00	5,038,110.00	3,237,040.00	976,149.00	4,213,189.00	84.00%	824,921.00	16.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					2,410,110.00	2,128,000.00	500,000.00	5,038,110.00	4,187,040.00	500,000.00	4,213,189.00	84.00%	824,921.00	16.00%
1	1	4	3	02	Derecho de circulación vehículos de motor	0000	30	9996	102	8,550.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00%	8,550.00	100.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	80,000.00	0.00	16,080.00	96,080.00	62,780.00	26,300.00	89,080.00	93.00%	7,000.00	7.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	378,000.00	0.00	-50,180.00	327,820.00	76,050.00	16,500.00	92,550.00	28.00%	235,270.00	72.00%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	137,100.00	0.00	74,100.00	211,200.00	120,700.00	80,600.00	201,300.00	95.00%	9,900.00	5.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	1,000,195.00	0.00	460,000.00	1,460,195.00	624,510.00	763,749.00	1,388,259.00	95.00%	71,936.00	5.00%
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	25,500.00	0.00	0.00	25,500.00	3,500.00	0.00	3,500.00	14.00%	22,000.00	86.00%
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	765,765.00	2,128,000.00	0.00	2,893,765.00	2,349,500.00	89,000.00	2,438,500.00	84.00%	455,265.00	16.00%
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1	1	9			IMPUESTOS DIVERSOS					1,438,364.00	0.00	-450,000.00	988,364.00	73,100.00	77,400.00	150,500.00	15.00%	837,864.00	85.00%
1	1	9	1		IMPUESTOS DIVERSOS					1,438,364.00	0.00	-450,000.00	988,364.00	4,260,140.00	-450,000.00	150,500.00	15.00%	837,864.00	85.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	850,000.00	0.00	-450,000.00	400,000.00	500.00	33,400.00	33,900.00	8.00%	366,100.00	92.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	588,364.00	0.00	0.00	588,364.00	72,600.00	44,000.00	116,600.00	20.00%	471,764.00	80.00%
1	4				TRANSFERENCIAS					73,293,176.00	8,558,702.70	0.00	81,851,878.70	43,822,940.70	17,632,119.00	61,455,059.70	75.00%	20,396,819.00	25.00%
1	4	1			TRANSFERENCIAS CORRIENTES					54,969,884.00	0.00	0.00	54,969,884.00	26,102,592.00	13,051,296.00	39,153,888.00	71.00%	15,815,996.00	29.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					54,969,884.00	0.00	0.00	54,969,884.00	30,362,732.00	0.00	39,153,888.00	71.00%	15,815,996.00	29.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	54,969,884.00	0.00	0.00	54,969,884.00	26,102,592.00	13,051,296.00	39,153,888.00	71.00%	15,815,996.00	29.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					18,323,292.00	8,558,702.70	0.00	26,881,994.70	17,720,348.70	4,580,823.00	22,301,171.70	83.00%	4,580,823.00	17.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					18,323,292.00	8,558,702.70	0.00	26,881,994.70	48,083,080.70	0.00	22,301,171.70	83.00%	4,580,823.00	17.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	18,323,292.00	0.00	0.00	18,323,292.00	9,161,646.00	4,580,823.00	13,742,469.00	75.00%	4,580,823.00	25.00%
1	4	2	5	04	Extraordinarias	0201	10	0100	100	0.00	5,758,702.70	0.00	5,758,702.70	5,758,702.70	0.00	5,758,702.70	100.00%	0.00	0.00%
1	4	2	5	05	De instituciones públicas descentralizadas y autónomas no financieras	5121	10	0100	100	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					2,560,500.00	40,000.00	79,450.00	2,679,950.00	1,460,080.00	648,765.00	2,108,845.00	79.00%	571,105.00	21.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					2,560,500.00	40,000.00	79,450.00	2,679,950.00	1,460,080.00	648,765.00	2,108,845.00	79.00%	571,105.00	21.00%
1	5	1	3		TASAS					2,330,500.00	0.00	0.00	2,330,500.00	49,356,360.70	0.00	1,830,595.00	79.00%	499,905.00	21.00%
1	5	1	3	11	Servicios funerarios	0000	30	9995	102	340,000.00	0.00	0.00	340,000.00	100,000.00	93,000.00	193,000.00	57.00%	147,000.00	43.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	404,400.00	0.00	0.00	404,400.00	283,200.00	81,500.00	364,700.00	90.00%	39,700.00	10.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	86,100.00	0.00	0.00	86,100.00	48,400.00	13,400.00	61,800.00	72.00%	24,300.00	28.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	1,500,000.00	0.00	0.00	1,500,000.00	841,680.00	369,415.00	1,211,095.00	81.00%	288,905.00	19.00%
1	5	1	4		DERECHOS ADMINISTRATIVOS					130,000.00	40,000.00	19,450.00	189,450.00	49,451,160.70	19,450.00	151,750.00	80.00%	37,700.00	20.00%
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	30,000.00	70,000.00	70,150.00	170,150.00	94,800.00	56,950.00	151,750.00	89.00%	18,400.00	11.00%
1	5	1	4	39	Casetas fijas y móviles	0000	30	9998	102	100,000.00	-30,000.00	-50,700.00	19,300.00	0.00	0.00	0.00	0.00%	19,300.00	100.00%
1	5	1	5		ARRENDAMIENTOS					100,000.00	0.00	60,000.00	160,000.00	49,543,160.70	60,000.00	126,500.00	79.00%	33,500.00	21.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-03

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	100,000.00	0.00	60,000.00	160,000.00	92,000.00	34,500.00	126,500.00	79.00%	33,500.00	21.00%
1	6				OTROS INGRESOS					1,874,225.00	-40,000.00	515,550.00	2,349,775.00	1,384,650.00	696,800.00	2,081,450.00	89.00%	268,325.00	11.00%
1	6	1			RENTAS DE LA PROPIEDAD					1,374,225.00	100,000.00	845,425.00	2,319,650.00	1,384,050.00	696,800.00	2,080,850.00	90.00%	238,800.00	10.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					1,374,225.00	100,000.00	845,425.00	2,319,650.00	50,927,210.70	845,425.00	2,080,850.00	90.00%	238,800.00	10.00%
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	1,374,225.00	100,000.00	845,425.00	2,319,650.00	1,384,050.00	696,800.00	2,080,850.00	90.00%	238,800.00	10.00%
1	6	4			INGRESOS DIVERSOS					500,000.00	-140,000.00	-329,875.00	30,125.00	600.00	0.00	600.00	2.00%	29,525.00	98.00%
1	6	4	1		INGRESOS DIVERSOS					500,000.00	-140,000.00	-329,875.00	30,125.00	50,927,810.70	-329875.00	600.00	2.00%	29,525.00	98.00%
1	6	4	1	01	Depósitos en exceso	0000	30	9998	102	500,000.00	-140,000.00	-329,875.00	30,125.00	600.00	0.00	600.00	2.00%	29,525.00	98.00%
3					Fuentes financieras					0.00	4,838,016.01	0.00	4,838,016.01	4,838,016.01	0.00	4,838,016.01	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	4,838,016.01	0.00	4,838,016.01	4,838,016.01	0.00	4,838,016.01	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	4,838,016.01	0.00	4,838,016.01	4,838,016.01	0.00	4,838,016.01	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	4838016.01	0.00	4,838,016.01	4,838,016.01	0.00	4,838,016.01	100.00%	0.00	0.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0202	10	0100	121	0.00	4,618,479.58	0.00	4,618,479.58	4,618,479.58	0.00	4,618,479.58	100.00%	0.00	0.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	219,536.43	0.00	219,536.43	219,536.43	0.00	219,536.43	100.00%	0.00	0.00%
Total general										83,276,375.00	15,524,718.71	595,000.00	99,396,093.71	55,765,826.71	20,461,233.00	76,227,059.71	77.00%	23,169,034.00	23.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO DEL DIST. MUNICIPAL
TESORERIA
HATO DEL YAQUE

AYUNTAMIENTO DEL DIST. MUNICIPAL
ALCALDIA
HATO DEL YAQUE

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					24,982,912.00	645,983.60	178,500.00	25,807,395.60	11,994,633.60	5,947,328.01	17,941,961.61	70%	7,865,433.99	30%
11(P)	01		00									Actividades Centrales					22,711,284.00	645,983.60	178,500.00	23,535,767.60	10,609,705.24	5,512,622.83	16,122,328.07	69%	7,413,439.53	31%
11(P)	01		00	00								N/A					22,711,284.00	645,983.60	178,500.00	23,535,767.60	10,609,705.24	5,512,622.83	16,122,328.07	69%	7,413,439.53	31%
11(P)	01		00	00	0001							Dirección y coordinación					10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001												10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001		2					GASTOS					10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					8,878,300.00	95,000.00	-5,000.00	8,968,300.00	5,269,742.57	2,742,303.97	8,012,046.54	89%	956,253.46	31%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					8,149,200.00	95,000.00	-5,000.00	8,239,200.00	5,239,742.57	2,742,303.97	7,982,046.54	97%	257,153.46	31%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	8,149,200.00	0.00	-5,000.00	8,144,200.00	5,149,219.07	2,742,303.97	7,891,523.04	97%	252,676.96	31%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9996	102	0.00	95,000.00	0.00	95,000.00	90,523.50	0.00	90,523.50	95%	4,476.50	31%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					679,100.00	0.00	0.00	679,100.00	0.00	0.00	0.00	0%	679,100.00	31%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	679,100.00	0.00	0.00	679,100.00	0.00	0.00	0.00	0%	679,100.00	31%
11(P)	01		00	00	0001		2	1	1	5		Prestaciones económicas					50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	30,000.00	60%	20,000.00	31%
11(P)	01		00	00	0001		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	30,000.00	60%	20,000.00	31%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					793,881.00	0.00	0.00	793,881.00	371,500.00	153,000.00	524,500.00	66%	269,381.00	31%
11(P)	01		00	00	0001		2	1	3	1		Dietas					658,882.00	-224,000.00	0.00	434,882.00	179,500.00	57,000.00	236,500.00	54%	198,382.00	31%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	30	9995	102	102,998.00	0.00	0.00	102,998.00	66,500.00	36,000.00	102,500.00	100%	498.00	31%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	106,730.00	0.00	0.00	106,730.00	106,730.00	0.00	106,730.00	100%	0.00	31%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	449,154.00	-224,000.00	0.00	225,154.00	6,270.00	21,000.00	27,270.00	12%	197,884.00	31%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					134,999.00	224,000.00	0.00	358,999.00	192,000.00	96,000.00	288,000.00	80%	70,999.00	31%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	134,999.00	0.00	0.00	134,999.00	128,000.00	0.00	128,000.00	95%	6,999.00	31%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9996	102	0.00	224,000.00	0.00	224,000.00	64,000.00	96,000.00	160,000.00	71%	64,000.00	31%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					462,402.00	0.00	5,000.00	467,402.00	280,076.05	102,260.08	382,336.13	82%	85,065.87	31%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					212,544.00	0.00	0.00	212,544.00	126,870.37	42,080.33	168,950.70	79%	43,593.30	31%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	212,544.00	0.00	0.00	212,544.00	126,870.37	42,080.33	168,950.70	79%	43,593.30	31%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					212,072.00	0.00	0.00	212,072.00	117,419.94	53,657.09	171,077.03	81%	40,994.97	31%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	212,072.00	0.00	0.00	212,072.00	117,419.94	53,657.09	171,077.03	81%	40,994.97	31%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					37,786.00	0.00	5,000.00	42,786.00	35,785.74	6,522.66	42,308.40	99%	477.60	31%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	37,786.00	0.00	5,000.00	42,786.00	35,785.74	6,522.66	42,308.40	99%	477.60	31%
11(P)	01		00	00	0002							Gestión administrativa y financiera					8,184,001.00	550,983.60	178,500.00	8,913,484.60	3,116,686.57	1,669,816.59	4,786,503.16	54%	4,126,981.44	31%
11(P)	01		00	00	0002												8,184,001.00	550,983.60	178,500.00	8,913,484.60	3,116,686.57	1,669,816.59	4,786,503.16	54%	4,126,981.44	31%
11(P)	01		00	00	0002		2					GASTOS					8,184,001.00	550,983.60	178,500.00	8,913,484.60	3,116,686.57	1,669,816.59	4,786,503.16	54%	4,126,981.44	31%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,773,235.00	550,983.60	178,500.00	8,502,718.60	3,013,542.27	1,615,781.39	4,629,323.66	54%	3,873,394.94	31%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					6,913,018.00	530,983.60	120,000.00	7,564,001.60	2,816,667.68	1,396,316.27	4,212,983.95	56%	3,351,017.65	31%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,844,000.00	500,000.00	0.00	3,344,000.00	1,571,643.62	943,827.25	2,515,470.87	75%	828,529.13	31%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	2,844,000.00	0.00	0.00	2,844,000.00	1,571,643.62	748,576.12	2,320,219.74	82%	523,780.26	31%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9996	102	0.00	500,000.00	0.00	500,000.00	0.00	195,251.13	195,251.13	39%	304,748.87	31%
11(P)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					2,632,018.00	-20,000.00	120,000.00	2,732,018.00	861,226.00	418,645.00	1,279,871.00	47%	1,452,147.00	31%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	30	9995	102	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	100%	0.00	31%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	30	9998	102	309,643.00	0.00	150,000.00	459,643.00	309,643.00	0.00	309,643.00	67%	150,000.00	31%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	1,906,711.00	-20,000.00	0.00	1,886,711.00	481,583.00	321,545.00	803,128.00	43%	1,083,583.00	31%
11(P)	01		00	00	0002		2	1	1	2	09	Personal de carácter eventual	1.1.02	20	1955	100	355,664.00	0.00	-30,000.00	325,664.00	10,000.00	97,100.00	107,100.00	33%	218,564.00	31%
11(P)	01		00		0002		2	1	1	4		Sueldo anual no.13					237,000.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0%	237,000.00	31%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	237,000.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0%	237,000.00	31%
11(P)	01		00	00	0002		2	1	1	5		Prestaciones económicas					1,200,000.00	50,983.60	0.00	1,250,983.60	383,798.06	33,844.02	417,642.08	33%	833,341.52	31%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	772,502.00	0.00	0.00	772,502.00	5,069.12	0.00	5,069.12	1%	767,432.88	31%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9996	102	427,498.00	0.00	0.00	427,498.00	378,728.94	0.00	378,728.94	89%	48,769.06	31%
11(P)	01		00	00	0002		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9998	121	0.00	7,583.60	0.00	7,583.60	0.00	0.00	0.00	0%	7,583.60	31%
11(P)	01		00	00	0002		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9996	102	0.00	43,400.00	0.00	43,400.00	0.00	33,844.02	33,844.02	78%	9,555.98	31%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					336,120.00	0.00	0.00	336,120.00	40,000.00	195,000.00	235,000.00	70%	101,120.00	31%
11(P)	01		00	00	0002		2	1	2	2		Compensación					336,120.00	0.00	0.00	336,120.00	40,000.00	195,000.00	235,000.00	70%	101,120.00	31%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	6,120.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0%	6,120.00	31%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9996	102	330,000.00	0.00	0.00	330,000.00	40,000.00	195,000.00	235,000.00	71%	95,000.00	31%
11(P)	01		00	00	0002		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					378,422.00	0.00	28,500.00	406,922.00	0.00	0.00	0.00	0%	406,922.00	31%
11(P)	01		00	00	0002		2	1	3	1		Dietas					378,422.00	0.00	0.00	378,422.00	0.00	0.00	0.00	0%	378,422.00	31%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	78,422.00	0.00	0.00	78,422.00	0.00	0.00	0.00	0%	78,422.00	31%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	31%
11(P)	01		00	00	0002		2	1	3	2		Gastos de representación					0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0%	28,500.00	31%
11(P)	01		00	00	0002		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9998	102	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0%	28,500.00	31%
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					145,675.00	20,000.00	30,000.00	195,675.00	156,874.59	24,465.12	181,339.71	93%	14,335.29	31%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					66,960.00	8,000.00	12,000.00	86,960.00	72,614.39	10,810.12	83,424.51	96%	3,535.49	31%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	66,960.00	8,000.00	12,000.00	86,960.00	72,614.39	10,810.12	83,424.51	96%	3,535.49	31%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					66,811.00	8,000.00	12,000.00	86,811.00	72,093.38	10,825.36	82,918.74	96%	3,892.26	31%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	66,811.00	8,000.00	12,000.00	86,811.00	72,093.38	10,825.36	82,918.74	96%	3,892.26	31%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					11,904.00	4,000.00	6,000.00	21,904.00	12,166.82	2,829.64	14,996.46	68%	6,907.54	31%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,904.00	4,000.00	6,000.00	21,904.00	12,166.82	2,829.64	14,996.46	68%	6,907.54	31%
11(P)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					410,766.00	0.00	0.00	410,766.00	103,144.30	54,035.20	157,179.50	38%	253,586.50	31%
11(P)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					410,766.00	0.00	0.00	410,766.00	103,144.30	54,035.20	157,179.50	38%	253,586.50	31%
11(P)	01		00	00	0002		2	2	8	2		Comisiones y gastos					56,766.00	0.00	0.00	56,766.00	19,144.30	12,035.20	31,179.50	55%	25,586.50	31%
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	56,766.00	0.00	0.00	56,766.00	19,144.30	12,035.20	31,179.50	55%	25,586.50	31%
11(P)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					354,000.00	0.00	0.00	354,000.00	84,000.00	42,000.00	126,000.00	36%	228,000.00	31%
11(P)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9995	102	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	100%	0.00	31%
11(P)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9998	102	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0%	186,000.00	31%
11(P)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9996	102	142,000.00	0.00	0.00	142,000.00	58,000.00	42,000.00	100,000.00	70%	42,000.00	31%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003												4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003		2					GASTOS					4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					3,575,000.00	0.00	0.00	3,575,000.00	1,487,700.05	762,458.69	2,250,158.74	63%	1,324,841.26	31%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,300,000.00	0.00	0.00	3,300,000.00	1,487,700.05	762,458.69	2,250,158.74	68%	1,049,841.26	31%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	3,300,000.00	0.00	0.00	3,300,000.00	1,487,700.05	762,458.69	2,250,158.74	68%	1,049,841.26	31%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	31%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	31%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					69,000.00	-14,000.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	31%
11(P)	01		00	00	0003		2	1	2	2		Compensación					69,000.00	-14,000.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	31%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	69,000.00	-14,000.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	31%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					455,000.00	14,000.00	0.00	469,000.00	84,000.00	42,000.00	126,000.00	27%	343,000.00	31%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0003		2	1	3	1		Dietas					27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	31%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	31%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					428,000.00	14,000.00	0.00	442,000.00	84,000.00	42,000.00	126,000.00	29%	316,000.00	31%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9995	102	344,000.00	0.00	0.00	344,000.00	28,000.00	42,000.00	70,000.00	20%	274,000.00	31%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	42,000.00	14,000.00	0.00	56,000.00	56,000.00	0.00	56,000.00	100%	0.00	31%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9996	102	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0%	42,000.00	31%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					293,700.00	0.00	0.00	293,700.00	0.00	40,783.50	40,783.50	14%	252,916.50	31%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					135,000.00	0.00	0.00	135,000.00	0.00	18,788.50	18,788.50	14%	116,211.50	31%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	135,000.00	0.00	0.00	135,000.00	0.00	18,788.50	18,788.50	14%	116,211.50	31%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					134,700.00	0.00	0.00	134,700.00	0.00	18,815.00	18,815.00	14%	115,885.00	31%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	134,700.00	0.00	0.00	134,700.00	0.00	18,815.00	18,815.00	14%	115,885.00	31%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					24,000.00	0.00	0.00	24,000.00	0.00	3,180.00	3,180.00	13%	20,820.00	31%
11(P)	01		00		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	24,000.00	0.00	0.00	24,000.00	0.00	3,180.00	3,180.00	13%	20,820.00	31%
11(P)		15	01									Desarrollo social y participación comunitaria					1,387,012.00	0.00	0.00	1,387,012.00	733,610.15	312,985.18	1,046,595.33	75%	340,416.67	31%
11(P)		15	01	00								N/A					1,387,012.00	0.00	0.00	1,387,012.00	733,610.15	312,985.18	1,046,595.33	75%	340,416.67	31%
11(P)		15	01	00	0001							Gestión de asistencia sociales					855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001												855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001		2					GASTOS					855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001		2	1	1			REMUNERACIONES					793,000.00	0.00	10,000.00	803,000.00	538,584.24	197,924.56	736,508.80	92%	66,491.20	31%
11(P)		15	01	00	0001		2	1	1	1		Remuneraciones al personal fijo					732,000.00	0.00	10,000.00	742,000.00	538,584.24	197,924.56	736,508.80	99%	5,491.20	31%
11(P)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	732,000.00	0.00	10,000.00	742,000.00	538,584.24	197,924.56	736,508.80	99%	5,491.20	31%
11(P)		15	01	00	0001		2	1	1	4		Sueldo anual no.13					61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0%	61,000.00	31%
11(P)		15	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0%	61,000.00	31%
11(P)		15	01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					62,264.00	0.00	0.00	62,264.00	46,827.11	7,193.22	54,020.33	87%	8,243.67	31%
11(P)		15	01	00	0001		2	1	5	1		Contribuciones al seguro de salud					28,620.00	0.00	0.00	28,620.00	23,532.32	2,852.66	26,384.98	92%	2,235.02	31%
11(P)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	28,620.00	0.00	0.00	28,620.00	23,532.32	2,852.66	26,384.98	92%	2,235.02	31%
11(P)		15	01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					28,556.00	0.00	0.00	28,556.00	18,869.50	3,857.74	22,727.24	80%	5,828.76	31%
11(P)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	28,556.00	0.00	0.00	28,556.00	18,869.50	3,857.74	22,727.24	80%	5,828.76	31%
11(P)		15	01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,088.00	0.00	0.00	5,088.00	4,425.29	482.82	4,908.11	96%	179.89	31%
11(P)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	5,088.00	0.00	0.00	5,088.00	4,425.29	482.82	4,908.11	96%	179.89	31%
11(P)		15	02	00	0002							Fomento del Arte y cultura					531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002												531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002		2					GASTOS					531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002		2	1	1			REMUNERACIONES					520,000.00	0.00	-10,000.00	510,000.00	148,198.80	102,581.60	250,780.40	49%	259,219.60	31%
11(P)		15	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					480,000.00	0.00	-10,000.00	470,000.00	148,198.80	102,581.60	250,780.40	53%	219,219.60	31%
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	480,000.00	0.00	-10,000.00	470,000.00	148,198.80	102,581.60	250,780.40	53%	219,219.60	31%
11(P)		15	02	00	0002		2	1	1	4		Sueldo anual no.13					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	31%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	31%
11(P)		15	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,748.00	0.00	0.00	11,748.00	0.00	5,285.80	5,285.80	45%	6,462.20	31%
11(P)		15	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,400.00	0.00	0.00	5,400.00	0.00	2,359.80	2,359.80	44%	3,040.20	31%
11(P)		15	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	5,400.00	0.00	0.00	5,400.00	0.00	2,359.80	2,359.80	44%	3,040.20	31%
11(P)		15	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,388.00	0.00	0.00	5,388.00	0.00	2,562.00	2,562.00	48%	2,826.00	31%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		15	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	5,388.00	0.00	0.00	5,388.00	0.00	2,562.00	2,562.00	48%	2,826.00	31%
11(P)		15	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					960.00	0.00	0.00	960.00	0.00	364.00	364.00	38%	596.00	31%
11(P)		15	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	960.00	0.00	0.00	960.00	0.00	364.00	364.00	38%	596.00	31%
11(P)		17	02									Regulación, gestión y administración de los espacios					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00								N/A					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001												712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001		2					GASTOS					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					689,000.00	0.00	0.00	689,000.00	549,744.18	82,000.00	631,744.18	92%	57,255.82	31%
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					636,000.00	0.00	0.00	636,000.00	549,744.18	82,000.00	631,744.18	99%	4,255.82	31%
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	636,000.00	0.00	0.00	636,000.00	549,744.18	82,000.00	631,744.18	99%	4,255.82	31%
11(P)		17	02	**00**	0001		2	1	1	4		Sueldo anual no.13					53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	31%
11(P)		17	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	31%
11(P)		17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					23,496.00	0.00	0.00	23,496.00	22,134.03	0.00	22,134.03	94%	1,361.97	31%
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					10,800.00	0.00	0.00	10,800.00	9,819.80	0.00	9,819.80	91%	980.20	31%
11(P)		17	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	10,800.00	0.00	0.00	10,800.00	9,819.80	0.00	9,819.80	91%	980.20	31%
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					10,776.00	0.00	0.00	10,776.00	10,538.47	0.00	10,538.47	98%	237.53	31%
11(P)		17	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	10,776.00	0.00	0.00	10,776.00	10,538.47	0.00	10,538.47	98%	237.53	31%
11(P)		17	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,920.00	0.00	0.00	1,920.00	1,775.76	0.00	1,775.76	92%	144.24	31%
11(P)		17	02		0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	1,920.00	0.00	0.00	1,920.00	1,775.76	0.00	1,775.76	92%	144.24	31%
11(P)	98		00									Administración de contribuciones especiales					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00								N/A					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000							Administración de contribuciones especiales					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000												172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2					GASTOS					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00		0000		2	4	1	1	01	Pensiones	4.5.01	30	9996	102	172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
12(S)												SERVICIO					33,310,550.00	853,385.38	238,000.00	34,401,935.38	15,836,641.21	7,735,783.64	23,572,424.85	69%	10,829,510.53	31%
12(S)	01		00									Actividades Centrales					8,410,958.00	853,385.38	-770,000.00	8,494,343.38	3,903,526.00	1,499,599.61	5,403,125.61	64%	3,091,217.77	47%
12(S)	01		00	00								N/A					8,410,958.00	853,385.38	-770,000.00	8,494,343.38	3,903,526.00	1,499,599.61	5,403,125.61	64%	3,091,217.77	47%
12(S)	01		00	00	0002							Gestión administrativa y financiera					7,345,722.00	853,385.38	-770,000.00	7,429,107.38	3,270,539.18	1,228,989.38	4,499,528.56	61%	2,929,578.82	47%
12(S)	01		00	00	0002												7,345,722.00	853,385.38	-770,000.00	7,429,107.38	3,270,539.18	1,228,989.38	4,499,528.56	61%	2,929,578.82	47%
12(S)	01		00	00	0002		2					GASTOS					7,345,722.00	853,385.38	-770,000.00	7,429,107.38	3,270,539.18	1,228,989.38	4,499,528.56	61%	2,929,578.82	47%
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					3,583,388.00	853,385.38	-200,000.00	4,236,773.38	1,952,173.33	1,077,646.14	3,029,819.47	72%	1,206,953.91	47%
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					1,083,500.00	0.00	0.00	1,083,500.00	444,490.51	220,491.74	664,982.25	61%	418,517.75	10%
12(S)	01		00	**00**	0002		2	2	1	3		Teléfono local					1,083,500.00	0.00	0.00	1,083,500.00	444,490.51	220,491.74	664,982.25	61%	418,517.75	14%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	1,083,500.00	0.00	0.00	1,083,500.00	444,490.51	220,491.74	664,982.25	61%	418,517.75	14%
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					505,338.00	72,185.38	0.00	577,523.38	389,909.36	23,718.00	413,627.36	72%	163,896.02	10%
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					320,868.00	2,185.38	0.00	323,053.38	159,536.00	0.00	159,536.00	49%	163,517.38	14%
12(S)	01		00	**00**	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	121	0.00	2,185.38	0.00	2,185.38	2,185.38	0.00	2,185.38	100%	0.00	14%
12(S)	01		00		0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	320,868.00	0.00	0.00	320,868.00	157,350.62	0.00	157,350.62	49%	163,517.38	14%

ELABORADOR POR

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					184,470.00	70,000.00	0.00	254,470.00	230,373.36	23,718.00	254,091.36	100%	378.64	14%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	184,470.00	0.00	0.00	184,470.00	184,470.00	0.00	184,470.00	100%	0.00	14%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	0.00	70,000.00	0.00	70,000.00	45,903.36	23,718.00	69,621.36	99%	378.64	14%
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					31,500.00	0.00	0.00	31,500.00	20,000.00	8,000.00	28,000.00	89%	3,500.00	10%
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					31,500.00	0.00	0.00	31,500.00	20,000.00	8,000.00	28,000.00	89%	3,500.00	14%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	31,500.00	0.00	0.00	31,500.00	20,000.00	8,000.00	28,000.00	89%	3,500.00	14%
12(S)	01		00	00	0002		2	2	5			ALQUILERES Y RENTAS					168,000.00	0.00	0.00	168,000.00	84,000.00	42,000.00	126,000.00	75%	42,000.00	10%
12(S)	01		00	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					168,000.00	0.00	0.00	168,000.00	84,000.00	42,000.00	126,000.00	75%	42,000.00	14%
12(S)	01		00	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	20	1955	100	168,000.00	0.00	0.00	168,000.00	84,000.00	42,000.00	126,000.00	75%	42,000.00	14%
12(S)	01		00	00	0002		2	2	6			SEGUROS					151,958.00	0.00	0.00	151,958.00	0.00	84,088.05	84,088.05	55%	67,869.95	10%
12(S)	01		00	00	0002		2	2	6	2		Seguro de bienes muebles					151,958.00	0.00	0.00	151,958.00	0.00	84,088.05	84,088.05	55%	67,869.95	14%
12(S)	01		00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	151,958.00	0.00	0.00	151,958.00	0.00	84,088.05	84,088.05	55%	67,869.95	14%
12(S)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					101,000.00	280,000.00	0.00	381,000.00	136,374.83	51,496.38	187,871.21	49%	193,128.79	10%
12(S)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					101,000.00	280,000.00	0.00	381,000.00	136,374.83	51,496.38	187,871.21	49%	193,128.79	14%
12(S)	01		00	00	0002		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9996	102	0.00	200,000.00	0.00	200,000.00	35,374.83	7,459.80	42,834.63	21%	157,165.37	14%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	101,000.00	0.00	0.00	101,000.00	101,000.00	0.00	101,000.00	100%	0.00	14%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	0.00	80,000.00	0.00	80,000.00	0.00	44,036.58	44,036.58	55%	35,963.42	14%
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,542,092.00	501,200.00	-200,000.00	1,843,292.00	877,398.63	647,851.97	1,525,250.60	83%	318,041.40	10%
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					72,092.00	0.00	0.00	72,092.00	24,990.69	17,041.97	42,032.66	58%	30,059.34	14%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	72,092.00	0.00	0.00	72,092.00	24,990.69	17,041.97	42,032.66	58%	30,059.34	14%
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					1,470,000.00	501,200.00	-200,000.00	1,771,200.00	852,407.94	630,810.00	1,483,217.94	84%	287,982.06	14%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,470,000.00	0.00	-200,000.00	1,270,000.00	469,960.40	512,057.54	982,017.94	77%	287,982.06	14%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	0.00	501,200.00	0.00	501,200.00	382,447.54	118,752.46	501,200.00	100%	0.00	14%
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					3,762,334.00	0.00	-570,000.00	3,192,334.00	1,318,365.85	151,343.24	1,469,709.09	46%	1,722,624.91	47%
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					1,650,000.00	0.00	-950,000.00	700,000.00	120,000.00	15,195.00	135,195.00	19%	564,805.00	10%
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					1,650,000.00	0.00	-950,000.00	700,000.00	120,000.00	15,195.00	135,195.00	19%	564,805.00	14%
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	1,650,000.00	0.00	-950,000.00	700,000.00	120,000.00	15,195.00	135,195.00	19%	564,805.00	14%
12(S)	01		00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					51,622.00	0.00	0.00	51,622.00	0.00	0.00	0.00	0%	51,622.00	10%
12(S)	01		00	00	0002		2	3	3	1		Papel de escritorio					51,622.00	0.00	0.00	51,622.00	0.00	0.00	0.00	0%	51,622.00	14%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	30	9998	102	22,922.00	0.00	0.00	22,922.00	0.00	0.00	0.00	0%	22,922.00	14%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0%	28,700.00	14%
12(S)	01		00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					191,866.00	0.00	0.00	191,866.00	102,205.00	69,800.00	172,005.00	90%	19,861.00	10%
12(S)	01		00	00	0002		2	3	5	5		Plástico					191,866.00	0.00	0.00	191,866.00	102,205.00	69,800.00	172,005.00	90%	19,861.00	14%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	191,866.00	0.00	0.00	191,866.00	102,205.00	69,800.00	172,005.00	90%	19,861.00	14%
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					946,386.00	0.00	450,000.00	1,396,386.00	750,000.00	0.00	750,000.00	54%	646,386.00	10%
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					946,386.00	0.00	450,000.00	1,396,386.00	750,000.00	0.00	750,000.00	54%	646,386.00	14%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	946,386.00	0.00	450,000.00	1,396,386.00	750,000.00	0.00	750,000.00	54%	646,386.00	14%
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					922,460.00	0.00	-70,000.00	852,460.00	346,160.85	66,348.24	412,509.09	48%	439,950.91	10%
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					128,000.00	0.00	0.00	128,000.00	92,479.65	35,520.35	128,000.00	100%	0.00	14%
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	128,000.00	0.00	0.00	128,000.00	92,479.65	35,520.35	128,000.00	100%	0.00	14%
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					430,460.00	0.00	-70,000.00	360,460.00	75,000.00	19,427.89	94,427.89	26%	266,032.11	14%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	430,460.00	0.00	-70,000.00	360,460.00	75,000.00	19,427.89	94,427.89	26%	266,032.11	14%
12(S)	01		00	00	0002		2	3	9	6		Productos eléctricos y afines					364,000.00	0.00	0.00	364,000.00	178,681.20	11,400.00	190,081.20	52%	173,918.80	14%
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	364,000.00	0.00	0.00	364,000.00	178,681.20	11,400.00	190,081.20	52%	173,918.80	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004							Atención a emergencias, prevención y extinción de					1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004												1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004		2					GASTOS					1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					976,950.00	0.00	0.00	976,950.00	567,515.84	254,690.40	822,206.24	84%	154,743.76	10%
12(S)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					901,800.00	0.00	0.00	901,800.00	567,515.84	254,690.40	822,206.24	91%	79,593.76	14%
12(S)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.4.02	20	1955	100	901,800.00	0.00	0.00	901,800.00	567,515.84	254,690.40	822,206.24	91%	79,593.76	14%
12(S)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					75,150.00	0.00	0.00	75,150.00	0.00	0.00	0.00	0%	75,150.00	14%
12(S)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	75,150.00	0.00	0.00	75,150.00	0.00	0.00	0.00	0%	75,150.00	14%
12(S)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					88,286.00	0.00	0.00	88,286.00	65,470.98	15,919.83	81,390.81	92%	6,895.19	10%
12(S)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					40,581.00	0.00	0.00	40,581.00	29,083.73	7,568.45	36,652.18	90%	3,928.82	14%
12(S)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	40,581.00	0.00	0.00	40,581.00	29,083.73	7,568.45	36,652.18	90%	3,928.82	14%
12(S)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					40,491.00	0.00	0.00	40,491.00	30,103.54	7,580.10	37,683.64	93%	2,807.36	14%
12(S)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	40,491.00	0.00	0.00	40,491.00	30,103.54	7,580.10	37,683.64	93%	2,807.36	14%
12(S)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,214.00	0.00	0.00	7,214.00	6,283.71	771.28	7,054.99	98%	159.01	14%
12(S)	01		00		0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	7,214.00	0.00	0.00	7,214.00	6,283.71	771.28	7,054.99	98%	159.01	14%
12(S)		11	00									Gestión y ejecución de proyectos municipales					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00								N/A					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002												822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002		2					GASTOS					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	10%
12(S)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	14%
12(S)		11	00	00	0002		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	2.5.03	20	1955	100	470,858.00	0.00	-463,858.00	7,000.00	7,000.00	0.00	7,000.00	100%	0.00	14%
12(S)		11	00		0002		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	2.5.03	20	1955	100	351,856.00	0.00	-309,606.00	42,250.00	0.00	42,250.00	42,250.00	100%	0.00	14%
12(S)		12	03									Fortalecimiento y gestión de los servicios públicos					17,766,755.00	0.00	1,781,464.00	19,548,219.00	9,923,930.70	5,467,065.99	15,390,996.69	79%	4,157,222.31	47%
12(S)		12	03	00								N/A					17,766,755.00	0.00	1,781,464.00	19,548,219.00	9,923,930.70	5,467,065.99	15,390,996.69	79%	4,157,222.31	47%
12(S)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					4,811,731.00	-150,000.00	-112,000.00	4,549,731.00	2,144,067.76	953,539.46	3,097,607.22	68%	1,452,123.78	47%
12(S)		12	03	00	0001												4,811,731.00	-150,000.00	-112,000.00	4,549,731.00	2,144,067.76	953,539.46	3,097,607.22	68%	1,452,123.78	47%
12(S)		12	03	00	0001		2					GASTOS					4,811,731.00	-150,000.00	-112,000.00	4,549,731.00	2,144,067.76	953,539.46	3,097,607.22	68%	1,452,123.78	47%
12(S)		12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,616,927.00	-150,000.00	-112,000.00	4,354,927.00	2,039,186.25	943,085.49	2,982,271.74	68%	1,372,655.26	47%
12(S)		12	03	00	0001		2	1	1			REMUNERACIONES					4,483,000.00	-150,000.00	-112,000.00	4,221,000.00	1,969,703.56	919,583.45	2,889,287.01	68%	1,331,712.99	10%
12(S)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					2,292,000.00	-50,000.00	-350,000.00	1,892,000.00	1,058,703.56	569,253.40	1,627,956.96	86%	264,043.04	14%
12(S)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	2,292,000.00	-50,000.00	-350,000.00	1,892,000.00	1,058,703.56	569,253.40	1,627,956.96	86%	264,043.04	14%
12(S)		12	03	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					2,000,000.00	-100,000.00	238,000.00	2,138,000.00	911,000.00	350,330.05	1,261,330.05	59%	876,669.95	14%
12(S)		12	03	00	0001		2	1	1	2	08	Empleados temporales	3.2.99	30	9998	102	0.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0%	238,000.00	14%
12(S)		12	03	00	0001		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	2,000,000.00	-100,000.00	0.00	1,900,000.00	911,000.00	350,330.05	1,261,330.05	66%	638,669.95	14%
12(S)		12	03	00	0001		2	1	1	4		Sueldo anual no.13					191,000.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0%	191,000.00	14%
12(S)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	191,000.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0%	191,000.00	14%
12(S)		12	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,927.00	0.00	0.00	133,927.00	69,482.69	23,502.04	92,984.73	69%	40,942.27	10%
12(S)		12	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					61,560.00	0.00	0.00	61,560.00	32,963.25	10,936.70	43,899.95	71%	17,660.05	14%
12(S)		12	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	61,560.00	0.00	0.00	61,560.00	32,963.25	10,936.70	43,899.95	71%	17,660.05	14%
12(S)		12	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					61,423.00	0.00	0.00	61,423.00	29,563.82	11,596.88	41,160.70	67%	20,262.30	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	61,423.00	0.00	0.00	61,423.00	29,563.82	11,596.88	41,160.70	67%	20,262.30	14%
12(S)		12	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					10,944.00	0.00	0.00	10,944.00	6,955.62	968.46	7,924.08	72%	3,019.92	14%
12(S)		12	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	10,944.00	0.00	0.00	10,944.00	6,955.62	968.46	7,924.08	72%	3,019.92	14%
12(S)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	47%
12(S)		12	03	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	10%
12(S)		12	03	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	14%
12(S)		12	03	00	0001		2	2	7	1	07	Mantenimiento, reparación, servicios de pintura y sus derivados	3.2.99	20	1955	100	149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	14%
12(S)		12	03	00	0001		2	3				MATERIALES Y SUMINISTROS					44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	47%
12(S)		12	03	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	10%
12(S)		12	03	00	0001		2	3	7	2		Productos químicos y conexos					44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	14%
12(S)		12	03	00	0001		2	3	7	2	99	Otros productos químicos y conexos	3.2.99	30	9998	102	44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	14%
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					12,955,024.00	150,000.00	1,893,464.00	14,998,488.00	7,779,862.94	4,513,526.53	12,293,389.47	82%	2,705,098.53	47%
12(S)		12	02	00	0003												12,955,024.00	150,000.00	1,893,464.00	14,998,488.00	7,779,862.94	4,513,526.53	12,293,389.47	82%	2,705,098.53	47%
12(S)		12	02	00	0003		2					GASTOS					12,955,024.00	150,000.00	1,893,464.00	14,998,488.00	7,779,862.94	4,513,526.53	12,293,389.47	82%	2,705,098.53	47%
12(S)		12	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,998,242.00	2,041,000.00	2,193,464.00	7,232,706.00	4,652,219.86	2,216,581.53	6,868,801.39	95%	363,904.61	47%
12(S)		12	02	00	0003		2	1	1			REMUNERACIONES					2,717,000.00	1,730,000.00	2,193,464.00	6,640,464.00	4,220,103.76	2,165,327.54	6,385,431.30	96%	255,032.70	10%
12(S)		12	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,508,000.00	1,730,000.00	2,193,464.00	6,431,464.00	4,220,103.76	2,165,327.54	6,385,431.30	99%	46,032.70	14%
12(S)		12	02	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	2,508,000.00	1,730,000.00	2,193,464.00	6,431,464.00	4,220,103.76	2,165,327.54	6,385,431.30	99%	46,032.70	14%
12(S)		12	02	00	0003		2	1	1	4		Sueldo anual no.13					209,000.00	0.00	0.00	209,000.00	0.00	0.00	0.00	0%	209,000.00	14%
12(S)		12	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	209,000.00	0.00	0.00	209,000.00	0.00	0.00	0.00	0%	209,000.00	14%
12(S)		12	02	00	0003		2	1	2			SOBRESUELDOS					96,798.00	141,000.00	0.00	237,798.00	144,660.00	2,400.00	147,060.00	62%	90,738.00	10%
12(S)		12	02	00	0003		2	1	2	2		Compensación					96,798.00	141,000.00	0.00	237,798.00	144,660.00	2,400.00	147,060.00	62%	90,738.00	14%
12(S)		12	02	00	0003		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	96,798.00	141,000.00	0.00	237,798.00	144,660.00	2,400.00	147,060.00	62%	90,738.00	14%
12(S)		12	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					184,444.00	170,000.00	0.00	354,444.00	287,456.10	48,853.99	336,310.09	95%	18,133.91	10%
12(S)		12	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					84,780.00	72,500.00	0.00	157,280.00	123,968.85	32,001.65	155,970.50	99%	1,309.50	14%
12(S)		12	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	84,780.00	72,500.00	0.00	157,280.00	123,968.85	32,001.65	155,970.50	99%	1,309.50	14%
12(S)		12	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					84,592.00	72,500.00	0.00	157,092.00	133,094.10	9,786.70	142,880.80	91%	14,211.20	14%
12(S)		12	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	84,592.00	72,500.00	0.00	157,092.00	133,094.10	9,786.70	142,880.80	91%	14,211.20	14%
12(S)		12	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					15,072.00	25,000.00	0.00	40,072.00	30,393.15	7,065.64	37,458.79	93%	2,613.21	14%
12(S)		12	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	15,072.00	25,000.00	0.00	40,072.00	30,393.15	7,065.64	37,458.79	93%	2,613.21	14%
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					4,586,000.00	-1,000,000.00	450,000.00	4,036,000.00	1,656,093.08	864,395.00	2,520,488.08	62%	1,515,511.92	47%
12(S)		12	02	00	0003		2	2	5			ALQUILERES Y RENTAS					1,884,000.00	-1,000,000.00	450,000.00	1,334,000.00	619,800.00	354,000.00	973,800.00	73%	360,200.00	10%
12(S)		12	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,884,000.00	-1,000,000.00	450,000.00	1,334,000.00	619,800.00	354,000.00	973,800.00	73%	360,200.00	14%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	20	1955	100	1,884,000.00	-1,000,000.00	450,000.00	1,334,000.00	619,800.00	354,000.00	973,800.00	73%	360,200.00	14%
12(S)		12	02	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					2,702,000.00	0.00	0.00	2,702,000.00	1,036,293.08	510,395.00	1,546,688.08	57%	1,155,311.92	10%
12(S)		12	02	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					2,702,000.00	0.00	0.00	2,702,000.00	1,036,293.08	510,395.00	1,546,688.08	57%	1,155,311.92	14%
12(S)		12	02	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	30	9996	102	2,702,000.00	0.00	0.00	2,702,000.00	1,036,293.08	510,395.00	1,546,688.08	57%	1,155,311.92	14%
12(S)		12	02	00	0003		2	3				MATERIALES Y SUMINISTROS					5,370,782.00	-891,000.00	-750,000.00	3,729,782.00	1,471,550.00	1,432,550.00	2,904,100.00	78%	825,682.00	47%
12(S)		12	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					662,958.00	-60,000.00	0.00	602,958.00	171,550.00	32,000.00	203,550.00	34%	399,408.00	10%
12(S)		12	02	00	0003		2	3	5	3		Llantas y neumáticos					662,958.00	-60,000.00	0.00	602,958.00	171,550.00	32,000.00	203,550.00	34%	399,408.00	14%
12(S)		12	02	00	0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	20	1955	100	662,958.00	-60,000.00	0.00	602,958.00	171,550.00	32,000.00	203,550.00	34%	399,408.00	14%
12(S)		12	02	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,707,824.00	-831,000.00	-750,000.00	3,126,824.00	1,300,000.00	1,400,550.00	2,700,550.00	86%	426,274.00	10%
12(S)		12	02	00	0003		2	3	7	1		Combustibles y lubricantes					4,707,824.00	-831,000.00	-750,000.00	3,126,824.00	1,300,000.00	1,400,550.00	2,700,550.00	86%	426,274.00	14%
12(S)		12	02	00	0003		2	3	7	1	02	Gasoil	3.2.02	30	9995	102	207,824.00	0.00	0.00	207,824.00	207,000.00	824.00	207,824.00	100%	0.00	14%

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FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	02	00	0003		2	3	7	1	02	Gasoil	3.2.02	20	1955	100	4,500,000.00	-831,000.00	-750,000.00	2,919,000.00	1,093,000.00	1,399,726.00	2,492,726.00	85%	426,274.00	14%
12(S)		14	02									Gestión y administración de los servicios funerarios					1,785,510.00	0.00	0.00	1,785,510.00	611,226.44	229,552.98	840,779.42	47%	944,730.58	47%
12(S)		14	02	00								N/A					1,785,510.00	0.00	0.00	1,785,510.00	611,226.44	229,552.98	840,779.42	47%	944,730.58	47%
12(S)		14	02	00	0001							Gestión y administración de los servicios funerarios					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001												9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001		2					GASTOS					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	10%
12(S)		14	02	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	14%
12(S)		14	02	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9998	102	9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	14%
12(S)		14	02	00	0002							Servicios de supervisión y administración de					1,776,480.00	0.00	0.00	1,776,480.00	602,686.44	229,552.98	832,239.42	47%	944,240.58	47%
12(S)		14	02	00	0002												1,776,480.00	0.00	0.00	1,776,480.00	602,686.44	229,552.98	832,239.42	47%	944,240.58	47%
12(S)		14	02	00	0002		2					GASTOS					1,776,480.00	0.00	0.00	1,776,480.00	602,686.44	229,552.98	832,239.42	47%	944,240.58	47%
12(S)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,716,480.00	0.00	0.00	1,716,480.00	558,156.44	227,232.98	785,389.42	46%	931,090.58	47%
12(S)		14	02	00	0002		2	1	1			REMUNERACIONES					1,599,000.00	0.00	0.00	1,599,000.00	507,432.14	210,468.68	717,900.82	45%	881,099.18	10%
12(S)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,476,000.00	0.00	0.00	1,476,000.00	507,432.14	210,468.68	717,900.82	49%	758,099.18	14%
12(S)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	1,476,000.00	0.00	0.00	1,476,000.00	507,432.14	210,468.68	717,900.82	49%	758,099.18	14%
12(S)		14	02	00	0002		2	1	1	4		Sueldo anual no.13					123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0%	123,000.00	14%
12(S)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0%	123,000.00	14%
12(S)		14	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					117,480.00	0.00	0.00	117,480.00	50,724.30	16,764.30	67,488.60	57%	49,991.40	10%
12(S)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					54,000.00	0.00	0.00	54,000.00	28,236.75	7,696.10	35,932.85	67%	18,067.15	14%
12(S)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	54,000.00	0.00	0.00	54,000.00	28,236.75	7,696.10	35,932.85	67%	18,067.15	14%
12(S)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					53,880.00	0.00	0.00	53,880.00	19,248.38	8,104.12	27,352.50	51%	26,527.50	14%
12(S)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	53,880.00	0.00	0.00	53,880.00	19,248.38	8,104.12	27,352.50	51%	26,527.50	14%
12(S)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,600.00	0.00	0.00	9,600.00	3,239.17	964.08	4,203.25	44%	5,396.75	14%
12(S)		14	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	9,600.00	0.00	0.00	9,600.00	3,239.17	964.08	4,203.25	44%	5,396.75	14%
12(S)		14	02	00	0002		2	3				MATERIALES Y SUMINISTROS					60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	47%
12(S)		14	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	10%
12(S)		14	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	14%
12(S)		14	02		0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	14%
12(S)		15	01									Desarrollo social y participación comunitaria					3,347,641.00	0.00	0.00	3,347,641.00	970,111.79	297,730.87	1,267,842.66	38%	2,079,798.34	47%
12(S)		15	01	00								N/A					3,347,641.00	0.00	0.00	3,347,641.00	970,111.79	297,730.87	1,267,842.66	38%	2,079,798.34	47%
12(S)		15	01	00	0001							Gestión de asistencia sociales					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001												1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001		2					GASTOS					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	10%
12(S)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	14%
12(S)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	1,219,470.00	0.00	0.00	1,219,470.00	440,300.00	197,369.87	637,669.87	52%	581,800.13	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	169,351.00	0.00	0.00	169,351.00	169,351.00	0.00	169,351.00	100%	0.00	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	96,000.00	100%	0.00	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	196,200.00	0.00	0.00	196,200.00	63,609.30	12,000.00	75,609.30	39%	120,590.70	14%
12(S)		15	02	00	0002							Fomento del Arte y cultura					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		15	02	00	0002												30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%
12(S)		15	02	00	0002		2					GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%
12(S)		15	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%
12(S)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	10%
12(S)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	14%
12(S)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9995	102	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	14%
12(S)		15	02	00	0003							Fomento del deporte y actividades recreativas					1,606,620.00	0.00	0.00	1,606,620.00	170,851.49	88,361.00	259,212.49	16%	1,347,407.51	47%
12(S)		15	02	00	0003												1,606,620.00	0.00	0.00	1,606,620.00	170,851.49	88,361.00	259,212.49	16%	1,347,407.51	47%
12(S)		15	02	00	0003		2					GASTOS					1,606,620.00	0.00	0.00	1,606,620.00	170,851.49	88,361.00	259,212.49	16%	1,347,407.51	47%
12(S)		15	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					805,220.00	0.00	0.00	805,220.00	170,851.49	88,361.00	259,212.49	32%	546,007.51	47%
12(S)		15	02	00	0003		2	1	1			REMUNERACIONES					773,500.00	0.00	0.00	773,500.00	159,227.00	81,590.80	240,817.80	31%	532,682.20	10%
12(S)		15	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					714,000.00	0.00	0.00	714,000.00	159,227.00	81,590.80	240,817.80	34%	473,182.20	14%
12(S)		15	02	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	714,000.00	0.00	0.00	714,000.00	159,227.00	81,590.80	240,817.80	34%	473,182.20	14%
12(S)		15	02	00	0003		2	1	1	4		Sueldo anual no.13					59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0%	59,500.00	14%
12(S)		15	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0%	59,500.00	14%
12(S)		15	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,720.00	0.00	0.00	31,720.00	11,624.49	6,770.20	18,394.69	58%	13,325.31	10%
12(S)		15	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					14,580.00	0.00	0.00	14,580.00	5,403.20	3,276.20	8,679.40	60%	5,900.60	14%
12(S)		15	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	14,580.00	0.00	0.00	14,580.00	5,403.20	3,276.20	8,679.40	60%	5,900.60	14%
12(S)		15	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					14,548.00	0.00	0.00	14,548.00	5,408.00	3,278.00	8,686.00	60%	5,862.00	14%
12(S)		15	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	14,548.00	0.00	0.00	14,548.00	5,408.00	3,278.00	8,686.00	60%	5,862.00	14%
12(S)		15	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	0.00	2,592.00	813.29	216.00	1,029.29	40%	1,562.71	14%
12(S)		15	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	2,592.00	0.00	0.00	2,592.00	813.29	216.00	1,029.29	40%	1,562.71	14%
12(S)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					698,320.00	0.00	0.00	698,320.00	0.00	0.00	0.00	0%	698,320.00	47%
12(S)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					698,320.00	0.00	0.00	698,320.00	0.00	0.00	0.00	0%	698,320.00	10%
12(S)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					698,320.00	0.00	0.00	698,320.00	0.00	0.00	0.00	0%	698,320.00	14%
12(S)		15	02	00	0003		2	2	8	6	01	Eventos generales	4.3.02	30	9995	102	50,388.00	0.00	0.00	50,388.00	0.00	0.00	0.00	0%	50,388.00	14%
12(S)		15	02	00	0003		2	2	8	6	01	Eventos generales	4.3.02	20	1955	100	347,932.00	0.00	0.00	347,932.00	0.00	0.00	0.00	0%	347,932.00	14%
12(S)		15	02	00	0003		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	14%
12(S)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					103,080.00	0.00	0.00	103,080.00	0.00	0.00	0.00	0%	103,080.00	47%
12(S)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					103,080.00	0.00	0.00	103,080.00	0.00	0.00	0.00	0%	103,080.00	10%
12(S)		15	02	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					103,080.00	0.00	0.00	103,080.00	0.00	0.00	0.00	0%	103,080.00	14%
12(S)		15	02	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	30	9998	102	26,550.00	0.00	0.00	26,550.00	0.00	0.00	0.00	0%	26,550.00	14%
12(S)		15	02		0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	76,530.00	0.00	0.00	76,530.00	0.00	0.00	0.00	0%	76,530.00	14%
12(S)		17	00									Regulación, gestión y administración de los espacios					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00								N/A					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005												1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005		2					GASTOS					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005		2	1	1			REMUNERACIONES					1,157,000.00	0.00	0.00	1,157,000.00	405,167.00	197,221.45	602,388.45	52%	554,611.55	10%
12(S)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,068,000.00	0.00	0.00	1,068,000.00	405,167.00	197,221.45	602,388.45	56%	465,611.55	14%
12(S)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	1,068,000.00	0.00	0.00	1,068,000.00	405,167.00	197,221.45	602,388.45	56%	465,611.55	14%
12(S)		17	00	00	0005		2	1	1	4		Sueldo anual no.13					89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0%	89,000.00	14%
12(S)		17	00		0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0%	89,000.00	14%

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CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					19,972.00	0.00	0.00	19,972.00	15,679.28	2,362.74	18,042.02	90%	1,929.98	10%
12(S)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					9,180.00	0.00	0.00	9,180.00	7,223.28	1,088.49	8,311.77	91%	868.23	14%
12(S)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	9,180.00	0.00	0.00	9,180.00	7,223.28	1,088.49	8,311.77	91%	868.23	14%
12(S)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					9,160.00	0.00	0.00	9,160.00	7,233.44	1,090.02	8,323.46	91%	836.54	14%
12(S)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	9,160.00	0.00	0.00	9,160.00	7,233.44	1,090.02	8,323.46	91%	836.54	14%
12(S)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,632.00	0.00	0.00	1,632.00	1,222.56	184.23	1,406.79	86%	225.21	14%
12(S)		17	00		0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,632.00	0.00	0.00	1,632.00	1,222.56	184.23	1,406.79	86%	225.21	14%
13(E)												EDUCACION					4,163,819.00	114,532.07	29,750.00	4,308,101.07	2,021,677.97	1,035,470.39	3,057,148.36	71%	1,250,952.71	29%
13(E)	01		00									Actividades Centrales					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00								N/A					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002							Gestión administrativa y financiera					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002												42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002		2					GASTOS					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	100%	0.00	11%
13(E)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	100%	0.00	11%
13(E)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	100%	0.00	14%
13(E)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					19,580.00	6,400.00	0.00	25,980.00	21,937.89	2,578.23	24,516.12	94%	1,463.88	11%
13(E)	01		00	00	0002		2	2	8	2		Comisiones y gastos					19,580.00	6,400.00	0.00	25,980.00	21,937.89	2,578.23	24,516.12	94%	1,463.88	11%
13(E)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	19,580.00	0.00	0.00	19,580.00	19,508.34	26.25	19,534.59	100%	45.41	14%
13(E)	01		00		0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	0.00	6,400.00	0.00	6,400.00	2,429.55	2,551.98	4,981.53	78%	1,418.47	14%
13(E)		14	02									Gestión y administración de los servicios funerarios					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00								N/A					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001							Gestión y administración de los servicios funerarios					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001												1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2					GASTOS					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2	1	1			REMUNERACIONES					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02		0001		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	14%
13(E)		15	03									Desarrollo social y participación comunitaria					2,253,099.00	108,132.07	29,750.00	2,390,981.07	1,198,896.00	591,325.00	1,790,221.00	75%	600,760.07	11%
13(E)		15	03	00								N/A					2,253,099.00	108,132.07	29,750.00	2,390,981.07	1,198,896.00	591,325.00	1,790,221.00	75%	600,760.07	11%
13(E)		15	03	00	0001							Fortalecimiento de la equidad de género					1,586,523.00	108,132.07	-24,000.00	1,670,655.07	785,604.00	389,291.00	1,174,895.00	70%	495,760.07	11%
13(E)		15	03	00	0001												1,586,523.00	108,132.07	-24,000.00	1,670,655.07	785,604.00	389,291.00	1,174,895.00	70%	495,760.07	11%
13(E)		15	03	00	0001		2					GASTOS					1,586,523.00	108,132.07	-24,000.00	1,670,655.07	785,604.00	389,291.00	1,174,895.00	70%	495,760.07	11%
13(E)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,014,000.00	0.00	-224,000.00	790,000.00	267,000.00	98,000.00	365,000.00	46%	425,000.00	11%
13(E)		15	03	00	0001		2	1	1			REMUNERACIONES					1,014,000.00	0.00	-224,000.00	790,000.00	267,000.00	98,000.00	365,000.00	46%	425,000.00	11%
13(E)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,014,000.00	0.00	-224,000.00	790,000.00	267,000.00	98,000.00	365,000.00	46%	425,000.00	11%
13(E)		15	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	444,000.00	0.00	-24,000.00	420,000.00	120,000.00	55,000.00	175,000.00	42%	245,000.00	14%
13(E)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	570,000.00	0.00	-200,000.00	370,000.00	147,000.00	43,000.00	190,000.00	51%	180,000.00	14%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					572,523.00	108,132.07	200,000.00	880,655.07	518,604.00	291,291.00	809,895.00	92%	70,760.07	11%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					572,523.00	108,132.07	200,000.00	880,655.07	518,604.00	291,291.00	809,895.00	92%	70,760.07	11%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					572,523.00	108,132.07	200,000.00	880,655.07	518,604.00	291,291.00	809,895.00	92%	70,760.07	11%
13(E)		15	01		0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	102	15,891.00	0.00	0.00	15,891.00	15,891.00	0.00	15,891.00	100%	0.00	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	299,596.00	0.00	200,000.00	499,596.00	199,945.00	291,291.00	491,236.00	98%	8,360.00	14%
13(E)		15	02	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	30	9995	102	62,400.00	0.00	0.00	62,400.00	0.00	0.00	0.00	0%	62,400.00	14%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	194,636.00	0.00	0.00	194,636.00	194,636.00	0.00	194,636.00	100%	0.00	14%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	121	0.00	8,132.07	0.00	8,132.07	8,132.07	0.00	8,132.07	100%	0.00	14%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	100,000.00	0.00	100,000.00	99,999.93	0.00	99,999.93	100%	0.07	14%
13(E)		15	02	00	0002							Fomento del Arte y cultura					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002												140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2					GASTOS					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9995	102	14,250.00	0.00	0.00	14,250.00	14,250.00	0.00	14,250.00	100%	0.00	14%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	20	1955	100	126,000.00	0.00	-60,000.00	66,000.00	2,750.00	20,000.00	22,750.00	34%	43,250.00	14%
13(E)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					526,326.00	0.00	113,750.00	640,076.00	396,292.00	182,034.00	578,326.00	90%	61,750.00	11%
13(E)		15	01	00	0003												526,326.00	0.00	113,750.00	640,076.00	396,292.00	182,034.00	578,326.00	90%	61,750.00	11%
13(E)		15	01	00	0003		2					GASTOS					526,326.00	0.00	113,750.00	640,076.00	396,292.00	182,034.00	578,326.00	90%	61,750.00	11%
13(E)		15	01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					280,000.00	68,000.00	113,750.00	461,750.00	297,000.00	103,000.00	400,000.00	87%	61,750.00	11%
13(E)		15	01	00	0003		2	1	1			REMUNERACIONES					280,000.00	68,000.00	113,750.00	461,750.00	297,000.00	103,000.00	400,000.00	87%	61,750.00	11%
13(E)		15	01	00	0003		2	1	1	1		Remuneraciones al personal fijo					270,000.00	0.00	84,000.00	354,000.00	219,900.00	103,000.00	322,900.00	91%	31,100.00	11%
13(E)		15	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	270,000.00	0.00	84,000.00	354,000.00	219,900.00	103,000.00	322,900.00	91%	31,100.00	14%
13(E)		15	01	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					10,000.00	68,000.00	29,750.00	107,750.00	77,100.00	0.00	77,100.00	72%	30,650.00	11%
13(E)		15	01	00	0003		2	1	1	2	08	Empleados temporales	4.2.03	30	9998	102	10,000.00	43,000.00	29,750.00	82,750.00	52,400.00	0.00	52,400.00	63%	30,350.00	14%
13(E)		15	01	00	0003		2	1	1	2	08	Empleados temporales	4.2.03	30	9996	102	0.00	25,000.00	0.00	25,000.00	24,700.00	0.00	24,700.00	99%	300.00	14%
13(E)		15	01	00	0003		2	3				MATERIALES Y SUMINISTROS					180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	11%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	11%
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	11%
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	14%
13(E)		15	01	00	0003		2	4				TRANSFERENCIAS CORRIENTES					66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	11%
13(E)		15	01	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	11%
13(E)		15	01	00	0003		2	4	1	2		Ayudas y donaciones a personas					66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	11%
13(E)		15	01		0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	30	9998	102	66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	14%
13(E)	98		00									Administración de contribuciones especiales					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00								N/A					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000							Administración de contribuciones especiales					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000												212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2					GASTOS					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.3.03	30	9995	102	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	100%	0.00	14%
13(E)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	30	9995	102	164,640.00	0.00	0.00	164,640.00	76,320.00	65,160.00	141,480.00	86%	23,160.00	14%
21(I)												INVERSION					1,647,056.00	3,533,635.38	148,750.00	5,329,441.38	1,003,145.99	3,160,516.03	4,163,662.02	78%	1,165,779.36	22%
21(I)	01		00	00								Actividades Centrales					847,055.00	733,635.38	148,750.00	1,729,440.38	643,205.15	314,916.79	958,121.94	55%	771,318.44	0%
21(I)	01		00									N/A					847,055.00	733,635.38	148,750.00	1,729,440.38	643,205.15	314,916.79	958,121.94	55%	771,318.44	0%

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FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0001							Dirección y coordinación					0.00	532,000.00	125,000.00	657,000.00	178,335.00	222,982.32	401,317.32	61%	255,682.68	0%
21(I)	01		00	00	0001												0.00	532,000.00	125,000.00	657,000.00	178,335.00	222,982.32	401,317.32	61%	255,682.68	0%
21(I)	01		00	00	0001		2					GASTOS					0.00	532,000.00	125,000.00	657,000.00	178,335.00	222,982.32	401,317.32	61%	255,682.68	0%
21(I)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					0.00	532,000.00	75,000.00	607,000.00	178,335.00	172,982.32	351,317.32	58%	255,682.68	0%
21(I)	01		00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	532,000.00	75,000.00	607,000.00	178,335.00	172,982.32	351,317.32	58%	255,682.68	0%
21(I)	01		00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					0.00	532,000.00	75,000.00	607,000.00	178,335.00	172,982.32	351,317.32	58%	255,682.68	0%
21(I)	01		00	00	0001		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9998	102	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	0%
21(I)	01		00	00	0001		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	1.1.02	30	9996	102	0.00	532,000.00	-50,000.00	482,000.00	178,335.00	172,982.32	351,317.32	73%	130,682.68	0%
21(I)	01		00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0002							Gestión administrativa y financiera					847,055.00	201,635.38	-7,750.00	1,040,940.38	464,870.15	60,434.47	525,304.62	50%	515,635.76	0%
21(I)	01		00	00	0002												847,055.00	201,635.38	-7,750.00	1,040,940.38	464,870.15	60,434.47	525,304.62	50%	515,635.76	0%
21(I)	01		00	00	0002		2					GASTOS					847,055.00	201,635.38	-7,750.00	1,040,940.38	464,870.15	60,434.47	525,304.62	50%	515,635.76	0%
21(I)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					587,094.00	201,635.38	-107,750.00	680,979.38	214,807.55	41,134.47	255,942.02	38%	425,037.36	0%
21(I)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					450,734.00	201,635.38	-76,250.00	576,119.38	195,400.00	12,000.00	207,400.00	36%	368,719.38	0%
21(I)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					450,734.00	201,635.38	-76,250.00	576,119.38	195,400.00	12,000.00	207,400.00	36%	368,719.38	0%
21(I)	01		00	00	0002		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9998	102	0.00	0.00	23,750.00	23,750.00	0.00	0.00	0.00	0%	23,750.00	0%
21(I)	01		00	00	0002		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	1.1.02	30	9998	121	0.00	201,635.38	0.00	201,635.38	42,000.00	0.00	42,000.00	21%	159,635.38	0%
21(I)	01		00	00	0002		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	1.1.02	20	1955	100	450,734.00	0.00	-100,000.00	350,734.00	153,400.00	12,000.00	165,400.00	47%	185,334.00	0%
21(I)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					136,360.00	0.00	-31,500.00	104,860.00	19,407.55	29,134.47	48,542.02	46%	56,317.98	0%
21(I)	01		00	00	0002		2	2	8	2		Comisiones y gastos					136,360.00	0.00	-31,500.00	104,860.00	19,407.55	29,134.47	48,542.02	46%	56,317.98	0%
21(I)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	136,360.00	0.00	-31,500.00	104,860.00	19,407.55	29,134.47	48,542.02	46%	56,317.98	0%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003												0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2					GASTOS					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00		0003		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)		11	00									Gestión y ejecución de proyectos municipales					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00								N/A					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002												500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2					GASTOS					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,001.00	-200,000.00	-254,599.00	45,402.00	3,980.00	0.00	3,980.00	9%	41,422.00	0%
21(I)		11	00		0002		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	2.5.03	30	9998	102	454,599.00	-200,000.00	-254,599.00	0.00	0.00	0.00	0.00	0%	0.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	2.5.03	20	1955	100	45,402.00	0.00	0.00	45,402.00	3,980.00	0.00	3,980.00	9%	41,422.00	0%
21(I)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	0.00	254,599.00	254,599.00	0.00	6,000.00	6,000.00	2%	248,599.00	0%
21(I)		11	00		0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	30	9998	102	0.00	0.00	254,599.00	254,599.00	0.00	6,000.00	6,000.00	2%	248,599.00	0%
21(I)		12	03									Fortalecimiento y gestión de los servicios públicos					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00								N/A					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001												0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2					GASTOS					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2	6	5	7		Máquinas-herramientas					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03		0001		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9998	102	0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		14	02									Gestión y administración de los servicios funerarios					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00								N/A					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001							Gestión y administración de los servicios funerarios					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001												0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2					GASTOS					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2	6	4	1		Automóviles y camiones					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02		0001		2	6	4	1	01	Automóviles y camiones	4.3.05	10	0100	100	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)	98		00									Administración de contribuciones especiales					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00								N/A					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000							Administración de contribuciones especiales					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000												300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2					GASTOS					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00		0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.99	20	1955	100	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
22(I)												INVERSION					10,150,000.00	10,377,182.28	0.00	20,527,182.28	5,967,202.77	4,925,029.20	10,892,231.97	53%	9,634,950.31	47%
22(I)	01		00									Actividades Centrales					1,800,000.00	0.00	0.00	1,800,000.00	0.00	283,059.98	283,059.98	16%	1,516,940.02	54%
22(I)	01		00	03								Construcción edificaciones municipales					1,800,000.00	0.00	0.00	1,800,000.00	0.00	283,059.98	283,059.98	16%	1,516,940.02	54%
22(I)	01		00	03	0051							Construcci?n Parqueo del Depto. Transportaci?n					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051												1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7				OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7	1			OBRAS EN EDIFICACIONES					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7	1	2		Obras para edificación no residencial					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0052							Construcci?n Ba?o en la Estacion de Bomberos					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00	03	0052												300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00	03	0052		2					GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00		0052		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	03 03	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)	01		00	03	0052		2	7	1			OBRAS EN EDIFICACIONES					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00	03	0052		2	7	1	2		Obras para edificación no residencial					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00		0052		2	7	1	2	01	Obras para edificación no residencial	1.4.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)		11	00									Gestión y ejecución de proyectos municipales					5,100,000.00	10,377,182.28	0.00	15,477,182.28	5,525,780.56	4,161,147.19	9,686,927.75	63%	5,790,254.53	54%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					3,000,000.00	10,377,182.28	0.00	13,377,182.28	5,127,743.06	3,153,147.19	8,280,890.25	62%	5,096,292.03	54%
22(I)		11	00	01	0051							Construcci?n de contenes y badenes Calles de Valle					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051												1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0052							Construcci?n de contenes y badenes Calles sector La					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052												1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0053							Construcci?n de contenes y badenes Calles Los					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053												1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0054							CONSTRUCCI?N DE ACERAS Calle 8 y Central (Frente al					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054												0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2					GASTOS					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7				OBRAS					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0055							CONSTRUCCI?N DE CONTENES Calle Padre Avelino,					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055												0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2					GASTOS					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7				OBRAS					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7	2			INFRAESTRUCTURA					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0056							CONSTRUCCI?N DE CONTENES Calle 6, Sector Dr. Grull?n,					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056												0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056		2					GASTOS					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00		0056		2	7				OBRAS					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	01	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0056		2	7	2			INFRAESTRUCTURA					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0057							CONSTRUCCI?N DE CONTENES Calle Buen Pastor (arriba),					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057												0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2					GASTOS					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7				OBRAS					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7	2			INFRAESTRUCTURA					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0058							CONSTRUCCI?N DE ACERAS Calle F?lix Tejada (Frente a la					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058												0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2					GASTOS					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7				OBRAS					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7	2			INFRAESTRUCTURA					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0059							CONSTRUCCI?N DE CONTENES Calle Prolongaci?n Sector					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059												0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2					GASTOS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7				OBRAS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7	2			INFRAESTRUCTURA					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060							CONSTRUCCI?N DE CONTENES Calle 3 Sector Las Palmas,					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060												0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2					GASTOS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7				OBRAS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7	2			INFRAESTRUCTURA					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0061							CONSTRUCCI?N DE CONT?N Y ACERAS CALLES DEL					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061												0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2					GASTOS					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7				OBRAS					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7	2			INFRAESTRUCTURA					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0062							CONSTRUCCI?N DE ACERAS CALLES DEL SECTOR VILLA					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062												0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2					GASTOS					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2	7				OBRAS					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2	7	2			INFRAESTRUCTURA					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0063							CONSTRUCCI?N DE ACERAS CALLE MAR?A ROMERO EL					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063												0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2					GASTOS					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7				OBRAS					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7	2			INFRAESTRUCTURA					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0064							CONSTRUCCI?N DE ACERAS C/ J.P. DUARTE Y C/ DON					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064												0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2					GASTOS					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7				OBRAS					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7	2			INFRAESTRUCTURA					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0065							CONSTRUCCI?N DE ACERAS CALLES DEL SECTOR LA					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065												0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2					GASTOS					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7				OBRAS					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7	2			INFRAESTRUCTURA					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0066							CONSTRUCCI?N DE ACERAS CALLES DEL SECTOR SAN					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066												0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2					GASTOS					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7				OBRAS					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7	2			INFRAESTRUCTURA					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					2,100,000.00	0.00	0.00	2,100,000.00	398,037.50	1,008,000.00	1,406,037.50	67%	693,962.50	54%
22(I)		11	00	02	0051							Reparaci?n de calles con Relleno compactado					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051												1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0052							Reparaci?n y acondicionamiento de badenes en el					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052												300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2					GASTOS					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	02	0053							Reparaci?n de contenes en el Distrito					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053												300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2					GASTOS					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0054							Bacheo de asfalto de calles en el Distrito					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054												500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2					GASTOS					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00		0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		12	03									Fortalecimiento y gestión de los servicios públicos					1,700,000.00	0.00	0.00	1,700,000.00	0.00	210,000.11	210,000.11	12%	1,489,999.89	54%
22(I)		12	03	03								Construcción de instalaciones recreativas					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	54%
22(I)		12	03	03	0051							Construcci?n Parque Villa Tabacalera (?rea del tanque)					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051												700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2					GASTOS					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2	7				OBRAS					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2	7	2			INFRAESTRUCTURA					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2	7	2	7		Obras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03		0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	05								Instalación del alumbrado público					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	54%
22(I)		12	03	05	0051							Instalaci?n de lluminaria en el Parque de Hato del Yaque					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7	2	2		Obras de energía					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0052							Colocaci?n de iluminarias diferentes sectores del Distrito					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052												400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2					GASTOS					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2	7				OBRAS					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2	7	2	2		Obras de energía					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03		0052		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		14	02									Gestión y administración de los servicios funerarios					1,550,000.00	0.00	0.00	1,550,000.00	441,422.21	270,821.92	712,244.13	46%	837,755.87	54%
22(I)		14	02	01								Construcción en cementerios					1,550,000.00	0.00	0.00	1,550,000.00	441,422.21	270,821.92	712,244.13	46%	837,755.87	54%
22(I)		14	02	01	0051							Construcci?n de Fosa Com?n Cementerio Remanso de					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051												1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02		0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		14	02	01	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051		2	7	2	8		Obras en cementerios					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051		2	7	2	8	01	Obras en cementerios	4.3.05	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0052							Construcci?n de 40 bater?as de nichos					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052												550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2					GASTOS					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2	7				OBRAS					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2	7	2			INFRAESTRUCTURA					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2	7	2	8		Obras en cementerios					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02		0052		2	7	2	8	01	Obras en cementerios	4.3.05	20	1955	100	550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
314(I)												INVERSION					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00									Deuda Pública y otras operaciones financieras					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00								N/A					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001							Amortizaciones de préstamos					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001												9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4					Aplicaciones financieras					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9995	102	1,140,000.00	0.00	0.00	1,140,000.00	693,054.17	446,945.83	1,140,000.00	100%	0.00	0%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	376,199.00	0.00	0.00	376,199.00	376,199.00	0.00	376,199.00	100%	0.00	0%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	6,980,837.00	0.00	0.00	6,980,837.00	5,000,000.00	1,383,536.92	6,383,536.92	91%	597,300.08	0%
314(I)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	525,002.00	0.00	0.00	525,002.00	401,584.75	123,417.25	525,002.00	100%	0.00	0%
Total general																	83,276,375.00	15,524,718.71	595,000.00	99,396,093.71	43,294,139.46	24,758,027.27	68,052,166.73	68%	31,343,926.98	32%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO DEL DIST. MUNICIPAL · HATO DEL YAQUE · TESORERIA

AYUNTAMIENTO DEL DIST. MUNICIPAL · HATO DEL YAQUE · ALCALDIA